

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name		Committee ID 5102		Statutory Due Date	10/19/2002
Whitaker for Treasurer Committee				Adjusted Due Date	10/21/2002
				Filed Date	10/21/2002
				Received Date	
Status	Amended	Committee Type State Treasurer		Amended Date	11/10/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

7/15/2002	N/A	Village Inn	Meals Reimbursement	\$14.60
	Check #	123 Main	meals reimbursement	
		DSM, IA 50309		
7/15/2002	N/A	Casey's General Store	Mileage	\$31.49
	Check #	2250 Woodland Parkway	gas	
		Clive, IA 50235		
7/15/2002	N/A	ADP	Miscellaneous or Unitemized	\$49.10
	Check #	4900 University	service fees	
		West Des Moines, IA 50266		
7/15/2002	N/A	Kinko's	Campaign Merchandise	\$561.00
	Check #	10000 University Ave?	materials	
		West Des Moines, IA 50324		

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7/15/2002	N/A	Fairfield Inn	Travel	\$89.55
	Check #	Hyy 1	hotel	
		Iowa City, IA 52246		
7/15/2002	N/A	ADP	Miscellaneous or Unitemized	\$25.00
	Check #	4900 University	service fees	
		West Des Moines, IA 50266		
7/15/2002	N/A	Rory Triplett	Consultant Services	\$761.35
	Check #	3921 River Oaks Drive	fund raising	
		Des Moines, IA 50312		
7/15/2002	N/A	ADP	Professional Fees	\$353.55
	Check #	4900 University	empl taxes	
		West Des Moines, IA 50266		

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7/15/2002	N/A	Rory Triplett	Consultant Services	\$331.00
	Check # 2058	3921 River Oaks Drive Des Moines, IA 50312	expenses	
7/16/2002	N/A	Casey's General Store	Travel	\$27.80
	Check #	2250 Woodland Parkway Clive, IA 50235	gas	
7/17/2002	N/A	ADP	Other Expenditure	\$56.10
	Check #	4900 University West Des Moines, IA 50266	service fees	
7/22/2002	N/A	Welchers	Gifts or Meals for Volunteers	\$19.31
	Check #	124 Dubuque, IA 52001	meals	

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7/22/2002	N/A	Amoco	Travel	\$27.40
	Check #	Hwy 1	gas	
		Iowa City, IA 52246		
7/22/2002	N/A	Cellular Advantage	Miscellaneous or Unitemized	\$662.10
	Check #	Valley West	cell phone	
		WDM, IA 50266		
7/24/2002	N/A	Des Moines Register	Miscellaneous or Unitemized	\$50.00
	Check #	Locust	RAGBRAI regist	
	2059	DSM, IA 50309		
7/25/2002	N/A	Texaco	Travel	\$22.87
	Check #	Decorah	gas	
		Decorah, IA 52101		

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7/26/2002	N/A	Kum & Go		Travel	\$28.82
	Check #	University Ave		gas	
		Clive, IA 50325			
7/29/2002	N/A	Amoco		Travel	\$17.56
	Check #	Hwy 1		gas	
		Iowa City, IA 52246			
7/31/2002	N/A	Kum & Go		Travel	\$25.08
	Check #	University Ave		gas	
		Clive, IA 50325			
7/31/2002	N/A	Citgo		Travel	\$27.61
	Check #	2722 120 st		gas	
		Swisher, IA 52338			

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7/31/2002	N/A	ADP	Professional Fees	\$353.55	
	Check #	4900 University West Des Moines, IA 50266	employee taxes		
7/31/2002	N/A	Rory Triplett	Professional Fees	\$761.35	
	Check #	3921 River Oaks Drive Des Moines, IA 50312	fund raising salary		
8/4/2002	N/A	Walmart	Campaign Merchandise	\$30.00	
	Check #	62nd st Windsor Heights, IA 50362	materials		
8/7/2002	N/A	ADP	Other Expenditure	\$49.10	
	Check #	4900 University West Des Moines, IA 50266	service fees		

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8/12/2002	N/A	Capitol Resources		Professional Fees	\$1,226.70
		700 Pleasant St		fund raising	
	Check # 2062	Brooklyn, IA 52222			
8/12/2002	N/A	Gross for Gov'r		Constituency Expenses	\$0.00
		123		tickets for event	
	Check # 2061	DSM, IA 50309			
8/12/2002	N/A	HyVee		Travel	\$30.95
		74th st		gas	
	Check #	WDM, IA 50266			
8/12/2002	5107	Doug Gross for Governor		Other Expenditure	\$60.00
		4117 Ashby		tickets for event	
	Check # 2061	Des Moines, IA 50310			

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8/13/2002	N/A	Amoco	Travel	\$27.18	
	Check #	Hwy 1	gas		
		Iowa City, IA 52246			
8/14/2002	N/A	ADP	Other Expenditure	\$353.55	
	Check #	4900 University	employee taxes		
		West Des Moines, IA 50266			
8/14/2002	N/A	Rory Triplett	Consultant Services	\$761.35	
	Check #	3921 River Oaks Drive	fundraising		
		Des Moines, IA 50312			
8/19/2002	N/A	The Country Store	Travel	\$27.54	
	Check #	xxxx	gas		
		Altoona, IA 50013			

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8/20/2002	N/A	Christian Coalition		Miscellaneous or Unitemized	\$400.00
		tickets for event			
	Check #	123 Locust			
	2063	Des Moines, IA 55103			
8/20/2002	N/A	Flying J		Travel	\$26.94
		gas			
	Check #	hwy 6			
		Urbandale, IA 50323			
8/20/2002	N/A	Heyn Qtr Steak House		Meals Reimbursement	\$46.46
		meals			
	Check #	xxx			
		DSM, IA 50309			
8/20/2002	N/A	Bosselman Travel Center		Travel	\$31.27
		gas			
	Check #	I 80 and Exit 142			
		Altoona, IA 50009			

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8/21/2002	N/A	Flying J	Travel	\$27.85
	Check #	hwy 6	gas	
		Urbandale, IA 50323		
8/21/2002	N/A	ADP	Other Expenditure	\$49.10
	Check #	4900 University	service fees	
		West Des Moines, IA 50266		
8/22/2002	N/A	Kum & Go	Travel	\$31.95
	Check #	University Ave	gas	
		Clive, IA 50325		
8/22/2002	N/A	USPS	Postage, Shipping, Delivery	\$74.00
	Check #	100th St	postage	
		Urbandale, IA 50322		

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8/26/2002	N/A	Wings America	Travel	\$18.94
	Check #	i-80	gas	
		Atlantic, IA 50022		
8/26/2002	N/A	Quick Trip	Travel	\$30.44
	Check #	Univ	gas	
		Clive, IA 50325		
8/28/2002	N/A	Rory Triplett	Consultant Services	\$136.50
	Check #	3921 River Oaks Drive	expenses	
	2065	Des Moines, IA 50312		
8/29/2002	N/A	Pizza Hut	Gifts or Meals for Volunteers	\$22.82
	Check #	123	meals	
		Urbandale, IA 50322		

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8/29/2002	N/A	Kum & Go	Travel	\$118.12
	Check #	University Ave Clive, IA 50325	gas on: 8/29,9/24,10/2,10/15	
8/29/2002	N/A	ADP	Other Expenditure	\$345.55
	Check #	4900 University West Des Moines, IA 50266	EMPLOYEE TAXES	
8/29/2002	N/A	Rory Triplett	Consultant Services	\$761.35
	Check #	3921 River Oaks Drive Des Moines, IA 50312	fundraising	
9/3/2002	N/A	Amoco	Travel	\$139.36
	Check #	Hwy 1 Iowa City, IA 52246	gas on; 9/3,9/16,9/30	

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9/4/2002	N/A	ADP		Other Expenditure	\$49.10
	Check #	4900 University West Des Moines, IA 50266		service fees	
9/9/2002	N/A	HyVee		Travel	\$31.57
	Check #	74th st WDM, IA 50266		gas	
9/9/2002	N/A	Cenex		Travel	\$21.77
	Check #	xxxxx Ankeny, IA 50021		gas	
9/10/2002	N/A	Pottawatomie Co Republicans		Fund-Raiser (Attended)	\$20.00
	Check #	XXX Council Bluffs, IA 51502		event	

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9/11/2002	N/A	Family Table Rest		Meals Reimbursement	\$16.73
	Check #	180 Harlan, IA 51537		meals	
9/12/2002	N/A	Capitol Resources		Consultant Services	\$1,503.65
	Check #	700 Pleasant St Brooklyn, IA 52222		fund raising	
9/12/2002	N/A	Rory Triplett		Consultant Services	\$761.35
	Check #	3921 River Oaks Drive Des Moines, IA 50312		fund raising	
9/12/2002	N/A	ADP		Other Expenditure	\$345.55
	Check #	4900 University West Des Moines, IA 50266		employee taxes	

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9/13/2002	5107	Doug Gross for Governor		Reverse Transaction	-\$60.00
	Check # 1346	4117 Ashby Des Moines, IA 50310		refund of contribution dated 8-12-02 ck #2061	
9/16/2002	N/A	Texaco		Travel	\$22.21
	Check #	Decorah Decorah, IA 52101		gas	
9/17/2002	N/A	Kinko's		Campaign Merchandise	\$34.19
	Check #	University Ave Wes Des Moines, IA 50266		materials	
9/17/2002	N/A	Menards		Campaign Merchandise	\$6.57
	Check #	Hwy 6 Clive, IA 50265		materials	

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9/17/2002	N/A	Cellular Advantage	Other Expenditure	\$385.00
	Check #	Valley West	cell phone	
		WDM, IA 50266		
9/18/2002	N/A	ADP	Other Expenditure	\$49.10
	Check #	4900 University	service feess	
		West Des Moines, IA 50266		
9/20/2002	N/A	Citgo	Travel	\$31.60
	Check #	2722 120 st	gas	
		Swisher, IA 52338		
9/25/2002	N/A	Citgo	Travel	\$19.73
	Check #	2722 120 st	gas	
		Swisher, IA 52338		

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9/27/2002	N/A	Republican Party of Iowa		Advertising	\$25,000.00
		521 E. Locust		media buy	
	Check #	Des Moines, IA 50309			
	2070				
9/27/2002	N/A	Rory Triplett		Consultant Services	\$761.35
		3921 River Oaks Drive		fund raising	
	Check #	Des Moines, IA 50312			
9/27/2002	N/A	ADP		Other Expenditure	\$345.55
		4900 University		employee taxes	
	Check #	West Des Moines, IA 50266			
9/30/2002	N/A	Univ of Iowa		Other Expenditure	\$95.00
		xxx		homecoming parade	
	Check #	Iowa City, IA 52246			
	2069				

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10/2/2002	N/A	Rubes	Fund-Raiser (Holding)	\$40.00
	Check #	I 80	fund raising	
		Boonesville, IA 50367		
10/2/2002	N/A	ADP	Other Expenditure	\$49.10
	Check #	4900 University	service fees	
		West Des Moines, IA 50266		
10/2/2002	N/A	Blue Line	Travel	\$20.79
	Check #	xxx	gas	
		Urbandale, IA 50323		
10/3/2002	N/A	Capitol Resources	Consultant Services	\$869.33
	Check #	700 Pleasant St	fund raising	
	2071	Brooklyn, IA 52222		

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10/3/2002	N/A	Tom's Rest.	Gifts or Meals for Volunteers	\$14.34
	Check #	xxx Urbandale, IA 50323	meals	
10/4/2002	N/A	Pronto's	Travel	\$14.86
	Check #	xxx Urbandale, IA 50323	gas	
10/7/2002	N/A	Quinton's Bar & Deli	Fund-Raiser (Holding)	\$51.55
	Check #	xxx Urbandale, IA 50323	fund raising	
10/7/2002	N/A	Sunset Hand	Travel	\$23.53
	Check #	xxx Urbandale, IA 50323	gas	

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10/7/2002	N/A	BJ's Stop Off	Travel	\$18.16
	Check #	xxx Urbandale, IA 50323	gas	
10/8/2002	N/A	Rory Triplett	Consultant Services	\$151.12
	Check # 2073	3921 River Oaks Drive Des Moines, IA 50312	expenses	
10/9/2002	N/A	Thrifty Car Rental	Travel	\$209.97
	Check #	xxx Urbandale, IA 50323	car rental	
10/11/2002	N/A	Sinclair	Travel	\$24.55
	Check #	xxxx Des Moines, IA 50312	gas	

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10/14/2002	N/A	Casey's General Store	Travel	\$418.91
	Check #	2250 Woodland Parkway	gas on: 7/22, 8/5,8,9,14,19,20,9/10,9, 13,23,24,10/2,7,11,15	
		Clive, IA 50235		
10/15/2002	N/A	Rory Triplett	Consultant Services	\$761.35
	Check #	3921 River Oaks Drive	fund raising	
		Des Moines, IA 50312		
10/15/2002	N/A	ADP	Other Expenditure	\$345.55
	Check #	4900 University	employee taxes	
		West Des Moines, IA 50266		

Total Amount	\$41,576.34
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